| Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5) | Type or print in | Date Stamp CALIFORNI 2001/02 FORM | | | |
|---|---|---|----------------------|-------------------|---|
| | Statement covers period from 09/25/2016 | Date of election if applicable: (Month, Day, Year) | | Page | e 1 of 18 For Official Use Only |
| SEE INSTRUCTIONS ON REVERSE | through_10/22/2016 | 11/08/2016 | | | |
| 1. Type of Recipient Committee: All Comm | ittees - Complete Parts 1,2,3, and 4. | 2. Type of Stateme | nt: | | |
| Officeholder, Candidate Controlled Committee State Candidate Election Committee Recall (Also Complete Part 5.) General Purpose Committee Sponsored Small Contributor Committee Political Party/Central Committee | □ Ballot Measure Committee ○ Primary Formed ○ Controlled ○ Sponsored (Also Complete Part 6.) □ Primary Formed Candidate/ Officeholder Committee (Also Complete Part 7.) | Pre-election Stater Semi-annual State Termination Stater Amendment (Expla | ment nent | Specia Supple | orly Statement al Odd-Year Report emental Preelection nent - Attach Form 495 |
| 3. Committee Information | I.D.NUMBER 880212 | Treasurer(s) | | | |
| COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE California Hospitals Committee on Issues, (CHCI) Sponsored by Health Systems (CAHHS) | <u> </u> | NAME OF TREASURER Mr. Thomas W. Hiltachk | | | |
| STREET ADDRESS (NO P.O. BOX) | | MAILING ADDRESS | | | |
| CITY STATE ZIP CO Sacramento CA 95814 | DDE AREA CODE/PHONE | CITY Sacramento | STATE CA | ZIP CODE 95814 | AREA CODE/PHONI (916) 442-7757 |
| MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. 6 | BOX | NAME OF ASSISTANT TREASUF Ashlee N. Titus | RER, IF ANY | | |
| CITY STATE ZIP CO Sacramento CA 95814 | DDE AREA CODE/PHONE | MAILING ADDRESS | | | |
| OPTIONAL: FAX/E-MAIL ADDRESS | | CITY | STATE | ZIP CODE | AREA CODE/PHONI |
| fppc@bmhlaw.com | | Sacramento OPTIONAL: FAX/E-MAIL ADDRE | SS CA | 95814 | (916) 442-7757 |
| 4. Verification I have used all reasonable diligence in preparing and is true and complete. I certify under penalty of perjury Executed on 10/26/2016 By Thomas W. Hilta DATE Executed on 10/26/2016 By Jennifer Newman SIGNATURE OF 6 | y under the laws of the State of Cali achk SIGNATURE OF TREASURER O | fornia that the foregoing is true ar | nd correct. | ein and in the | attached schedules |
| DATE SIGNATURE OF C | ON MOLLING OF FIGURIALITY, CANDIDATE, STA | THE INTERCORLE FROM ONLINE OR RESPONSIBLE | LOTTICEN OF GROUNDUR | | |

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

DATE

DATE

Executed on_

| COVER PA | AGE - PART 2 |
|--------------------|--------------|
| CALIFORNIA FORM | 460 |

| Page | 2 | of | 18 |
|-------|---|----|----|
| ı aye | | | |

| Officeholder or Candidate Controlled Committee | | 6. | . Ballot Measure Co | mmittee | | | |
|--|-------------------------------|------------------------|---------------------------------|----------------|-----------------|-------------------|------------------------|
| NAME OF OFFICEHOLDER OR CANDIDATE | | NAME OF BALLOT MEASURE | | | | | |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRI | CT NUMBER IF APPLICABLE) | | BALLOT NO. OR LETTER | JURISDICTIO | DN | | SUPPORT OPPOSE |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) | CITY STATE ZIP | | Identify the controlling office | ceholder, cand | idate, or state | measure prop | onent, if any. |
| | | | NAME OF OFFICEHOLDER, CA | NDIDATE, OR PF | ROPONENT | | |
| Related Committees Not Included in this St not included in this statement that are controlled by you or are contributions or to make expenditures on behalf of your cand | e primarily formed to receive | | OFFICE SOUGHT OR HELD | | | DISTRICT NO. | F ANY |
| COMMITTEE NAME | I.D.NUMBER | 7. | Primarily Formed (| | E List names o | of officeholder(s | s) or candidate(s) Ffc |
| NAME OF TREASURER | CONTROLLED COMMITTEE? | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOUG | HT OR HELD | SUPPORT OPPOSE |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) | | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOUG | HT OR HELD | SUPPORT |
| CITY STATE ZIP | CODE AREA CODE/PHONE | | | | | | OPPOSE |
| COMMITTEE NAME | I.D.NUMBER | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOUG | HT OR HELD | SUPPORT OPPOSE |
| NAME OF TREASURER | CONTROLLED COMMITTEE? | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOUG | HT OR HELD | SUPPORT OPPOSE |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) | · | | | | | | |
| CITY STATE ZIP | CODE AREA CODE/PHONE | | Attac | h continuation | sheets if nece | ssary | |

Campaign Disclosure Statement Summary Page

Type or print in ink.

Amounts may be rounded to whole dollars.

through $\underline{10/22/2016}$

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Hospitals Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and Health Systems (CAHHS)

Page 3 of 18

I.D. NUMBER 880212

| Contributions Received | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE | Calendar Year Summary for Candidates Running in Both the State Primary and General Elections |
|--|---|---|--|
| 1. Monetary Contributions Schedule A, Line 3 | \$266,990.61 | \$32,394,910.38 | General Liections |
| 2. Loans Received Schedule B, Line 7 | \$0.00 | \$10,000,000.00 | 1/1 through 6/30 7/1 to Date |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$266,990.61 | \$42,394,910.38 | 20. Contribution Received \$.00 \$.00 |
| 4. Nonmonetary Contributions Schedule C, Line 3 | \$0.00 | \$0.00 | |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$266,990.61 | \$42,394,910.38 | 21. Expenditures |
| Expenditures Made | | | Expenditure Limit Summary for State |
| 6. Payments Made Schedule E, Line 4 | \$9,507,500.00 | \$39,408,012.98 | Candidates |
| 7. Loans Made Schedule H, Line 7 | (\$9,000,000.00) | \$0.00 | 22. Cumulative Expenditures Made* |
| 3. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$507,500.00 | \$39,408,012.98 | (If Subject to Voluntary Expenditure Limit) |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 | \$306.00 | \$306.00 | Date of Election Total to Date |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | \$0.00 | \$0.00 | (mm/dd/yy) |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$507,806.00 | \$39,408,318.98 | |
| Current Cash Statement | | | |
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$4,234,218.76 | To calculate Column B, add amounts in Column A to the | |
| 13. Cash Receipts Column A, Line 3 above | \$266,990.61 | corresponding amounts | |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | \$86.97 | from Column B of your last report. Some amounts in | |
| 15. Cash Payments Column A, Line 8 above | \$507,500.00 | Column A may be negative | |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$3,993,796.34 | figures that should be subtracted from previous | |
| If this is a termination statement, Line 16 must be zero. | | period amounts. If this is the first report being filed | |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 | \$0.00 | for this calendar year, only carry over the amounts | |
| Cash Equivalents and Outstanding Debts | | from Lines 2, 7, and 9 (if any). | *Since January 1, 2001. Amounts in this section may different from amounts reported in Column B. |
| 18. Cash Equivalents See instructions on reverse | \$0.00 | - | umerent nom amounts reported in Column B. |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above | \$10,000,306.00 | - | EDDO Forms 400 (house 40 |
| | | | FPPC Form 460 (June/0 FPPC Toll-Free Helpline: 866/ASK-FPP |

2000112

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

| SCHEDULE A |
|------------|
| |

| Monetary Contributions Received | | to | whole dollars. | | m09/25/2016 | | CALIFORNIA 460 | |
|-------------------------------------|---|---------------------------|---|-----------------------------------|--|--------------|--|--|
| SEE INSTRUCTIO | NS ON REVERSE | | | through | | | 4of_18 | |
| NAME OF FILER California Hospita | lls Committee on Issues, (CHCI) Sponsored by California Association | on of Hospitals and Heal | th Systems (CAHHS) | - | umber | | | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE CALENDAF (JAN. 1 - D | R YEAR | PER ELECTION TO DATE (IF REQUIRED) | |
| 9/30/2016 | Glenn Medical Center Willows, CA 95988 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$8,064.00 | \$8,064.00 | | | |
| | ***INTERMEDIARY*** California Hospital Association Sacramento, CA 95814 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | | |
| 9/30/2016 | Methodist Hospital of Southern California Arcadia, CA 91007 Committee ID: 484171 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$151,003.00 | \$151,003.00 | | | |
| | ***INTERMEDIARY*** California Hospital Association Sacramento, CA 95814 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | | |
| 9/30/2016 | Shriners Hospital for Children - Northern California Sacramento, CA 95817 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$24,590.61 | \$24,590.61 | | | |
| | | | SUBTOTA | L | | | | |
| Schedule A | A Summary | | | | | *Contributor | Codes | |
| 1. Amount red (Include al | ceived this period - contributions of \$100 or more. I Schedule A subtotals.) | | \$266,990.61 | | IND - Individual COM - Recipient Committee (other than PTY or SCC) | | | |
| 2. Amount red | ceived this period - unitemized contributions of les | s than \$100 | ····· – | * · | | | | |
| | etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, | .) TOTAL _ | \$266,990.61 SCC - Small Contributor Committee | | | | | |

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

| SCH | FDII | IFA | (CONT. | , |
|-----|------|-----|--------|---|
| | | | | |

CALIFORNIA ACO

Statement covers period

| , | | - | , | from09/25/201 | 6 | FC | ORM 400 |
|---------------------|---|-------------------------------|--|-----------------------------------|--|---------|--|
| SEE INSTRUCTION | NS ON REVERSE | | | through | 6 | Page _ | 5 of_18 |
| NAME OF FILER | | | | | | I.D. Nu | mber |
| California Hospital | s Committee on Issues, (CHCI) Sponsored by California Association | | | 880212 | | | |
| | | | I | | | | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| | ***INTERMEDIARY*** California Hospital Association Sacramento, CA 95814 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | |
| 10/14/2016 | California Association of Hospitals and Health Systems Sacramento, CA 95814 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$83,333.00 | \$10,833,330.00 | | |
| | | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | | | | |
| | | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | |
| | | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | |
| | | | SUBTOTA | L \$266,990.61 | | | |

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded to whole dollars.

| SCHEDULE | E B - PART |
|------------|------------|
| CALIFORNIA | 460 |

Statement covers period

| | | _ | | | from | | FORM | 700 |
|--|--|---|--|---|---|--|--|---|
| EE INSTRUCTIONS ON REVERSE | | | | | through | 16 | Page 6 | of _18 |
| IAME OF FILER California Hospitals Committee on Issues, (CHCI) Sp | I.D. NUMBER 880212 | | | | | | | |
| ULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE |
| California Association of Hospitals and Health Systems | | | | PAID | | | | CALENDAR YEAR |
| Sacramento, CA 95814 Memo Reference: PAY2214 | | | | | \$10,000,000.00 | % | \$10,000,000.00 | \$10,833,330.00 |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| • | | \$10,000,000.00 | | | | | 7/7/2016 | |
| ☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | | | % | | |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | · |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | % RATE | | PER ELECTION** |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | SUBTOTALS | | | \$10,000,000.00 | | | |
| Schedule B Summary . Loans received this period Total Column (b) plus unitemized loans | s less than \$100 \ | | | | \$0.00 | | (Enter (e) on Schedule E, Line 3) | |
| 2. Loans paid or forgiven this period Total Column (c) plus loans under \$100 Include loans paid by a third party that | 0 paid or forgiven.) | dule A.) | | | \$0.00 | | * Amounts forg another party a reported on Sci | iven or paid by Iso must be hedule A. |
| Net change this period. (Subtract Lin Enter the net here and on the Summary | | | | | Net | tive number) | ** If required. | |
| *Contributor Codes IND-Individual COM-Recipient Committee (c | other than PTY or SCC) | OTH-Other PTY- | Political Party | SCC-Small Cor | atributor Committee | EDDO | FPPC For | rm 460 (June/01) |

2000112

Schedule B - Part 2 **Loan Guarantors**

Type or print in ink. Amounts may be rounded to whole dollars.

| | | SCHEDULE B - FART 2 |
|---|---------------------------|---------------------|
| | Statement covers period | CALIFORNIA 460 |
| | from <u>09/25/2016</u> | FORM TOO |
| | through <u>10/22/2016</u> | Page 7 of 18 |
| _ | | I.D. Mumber |

| SEE INSTRUCTIO | NS ON | REVERSE |
|----------------|-------|---------|
| NAME OF FILER | | |

California Hospitals Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and Health Systems (CAHHS)

I.D. Number 880212

| FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | LOAN | AMOUNT GUARANTEED THIS PERIOD | CUMULATIVE TO DATE | BALANCE OUTSTANDING TO DATE |
|--|----------------------------------|---|----------|-------------------------------------|--|-----------------------------------|
| | | | LENDER | | CALENDAR YEAR | |
| | ☐ COM ☐ OTH ☐ PTY ☐ SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | | | LENDER | | CALENDAR YEAR | |
| | OTH PTY SCC | ☐ PTY | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | LENDER | | CALENDAR YEAR | | |
| | |] ОТН] РТҮ | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | □ IND | | LENDER | | CALENDAR YEAR | |
| | ☐ COM ☐ OTH ☐ PTY | DATE | | PER ELECTION (IF REQUIRED) | | |
| | scc | | | | <u> </u> | |
| | | | SUBTOTAL | | Enter on Summary Page, Line 17 only. | |
| | | | SUBTUTAL | | Line 17 only. | |

Schedule C Nonmonetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

| | SCHEDULE C |
|---------------------------|----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from09/25/2016 | FORM 400 |
| through <u>10/22/2016</u> | Page <u>8</u> of <u>18</u> |

| | | | | | trom | 09/23/2010 | | | |
|-------------------------------|--|-----------------------|--|---------------------------|------|---------------------------------|--------|--|--|
| SEE INSTRUCTIO | INS ON REVERSE | | | | thro | ugh <u>10/22/2016</u> | | Page 8 | of 18 |
| NAME OF FILER | ls Committee on Issues, (CHCI) Sponsored by Californ | nia Association of He | ospitals and Health Systems (CAHF | IS) | • | | | I.D. Numb 880212 | er |
| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION GOODS OR SERV | | AMOUNT/ FAIR MARKET VALUE | CALEND | TIVE TO TE AR YEAR DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
| | | IND COM OTH PTY SCC | | | | | | | |
| | | IND COM OTH PTY SCC | | | | | | | |
| | | IND COM OTH PTY SCC | | | | | | | |
| | | IND COM OTH PTY SCC | | | | | | | |
| Attach additi | ional information on appropriately labele | d continuation | sheets. | SUBTO | OTAL | | | | |
| Schedule (| C Summary | | | | | | | | |
| 1. Amount red (Include all | ceived this period - nonmonetary contrib Schedule C subtotals.) | | | | | | — IN | (other th | |
| | nonetary contributions received this perion 1 and 2. Enter here and on the Summa | | nn A. Lines 4 and 10.) | ТОТ | AL | | PT | TH - Other TY - Political CC - Small C | Party ontributor Committee |

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE D |
|---------------------------|---------------------|
| Statement covers period | CALIFORNIA 460 |
| from09/25/2016 | FORM TOO |
| through <u>10/22/2016</u> | Page 9 of <u>18</u> |
| | I.D. NUMBER |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Hospitals Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and Health Systems (CAHHS)

880212

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DA CALENDAR YEAR (JAN.1 - DEC. 31) | |
|------------|--|--|------------------------------|-----------------------|--|--|
| 10/6/2016 | Yes on Proposition 52 - a coalition of California Association of Hospitals and Health Systems and non-profit health care orgs Proposition 52 Jurisdiction: Statewide Support Oppose | Monetary Contribution Nonmonetary Contribution Independent Expenditure | WEB-In-Kind | \$192,500.00 | \$1,192,500.00 | |
| 10/10/2016 | Yes on 56 - Save Lives California Proposition 56 Jurisdiction: Statewide Support Oppose | Monetary ContributionNonmonetary ContributionIndependent Expenditure | WEB-In-Kind | \$96,250.00 | \$10,096,250.00 | |
| 10/10/2016 | Yes on 55 - Californians for Budget Stability, Sponsored by Teachers, Health Care Providers, Doctors and Lobor Organizations Proposition 55 Jurisdiction: Statewide Support Oppose | Monetary Contribution Nonmonetary Contribution Independent Expenditure | WEB-In-Kind | \$96,250.00 | \$25,096,250.00 | |
| SUBTOTAL | | | | | | |

Schedule D Summary

| 1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) | | | | | |
|--|------------------|--|--|--|--|
| 2. Unitemized contributions and independent expenditures made this period of under \$100 | (\$9,000,000.00) | | | | |
| 2. Officernized Contributions and independent experiorities made this period of under \$100 | (\$2,000,000.00) | | | | |

| Schedule D |
|-------------------------------------|
| (Continuation Sheet) |
| Summary of Expenditures |
| Supporting/Opposing Other |
| Candidates, Measures and Committees |
| , |

Type or print in ink.
Amounts may be rounded to whole dollars.

| | SCHEDULE D (CONT |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 460 |
| from09/25/2016 | FORM 400 |
| through <u>10/22/2016</u> | Page <u>10</u> of <u>18</u> |
| | I.D. NUMBER |

NAME OF FILER

California Hospitals Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and Health Systems (CAHHS)

880212

| | | , | | | | |
|------------|---|---------------------------|------------------------------|-----------------------|--|--|
| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
| 9/30/2016 | LA County Democratic Party Issues and Advocacy Committee | Monetary Contribution | | \$10,000.00 | \$20,000.00 | |
| | | Non-Monetary Contribution | | | | |
| | Support Oppose | Independent Expenditure | | | | |
| 10/11/2016 | Yes on 56 - Save Lives California Proposition 56 Jurisdiction: Statewide | Monetary Contribution | | \$9,000,000.00 | \$10,096,250.00 | |
| | Memo Reference: EXP2256 | Nonmonetary Contribution | | | | |
| | Support Oppose | Independent Expenditure | | | | |
| 10/11/2016 | California Republican Party | Monetary Contribution | | \$50,000.00 | \$582,500.00 | |
| | | Nonmonetary Contribution | | | | |
| | ■ Support □ Oppose | Independent Expenditure | | | | |
| 10/21/2016 | California Democratic Party/Democratic State Central Committee of California | Monetary Contribution | | \$50,000.00 | \$2,075,000.00 | |
| | | Nonmonetary Contribution | | | | |
| | ■ Support □ Oppose | Independent Expenditure | | | | |
| | | | SUBTOTAL | \$9,495,000.00 | | |

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E | | | |
|---------------------------|-------------------------------------|--|--|--|
| Statement covers period | CALIFORNIA 460 | | | |
| from <u>09/25/2016</u> | FORM 400 | | | |
| through <u>10/22/2016</u> | Page $\frac{11}{}$ of $\frac{18}{}$ | | | |
| | I.D. NUMBER 880212 | | | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Hospitals Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and Health Systems (CAHHS)

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |
| | | |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | 0 | PR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|---|----|------------------------|--------------|
| LA County Democratic Party Issues and Advocacy Committee Los Angeles, CA 90010 | СТВ | | | | \$10,000.00 |
| Committee ID: 744554 | | | | | |
| Blue State Digital Washington, DC 20004 | СТВ | | | | \$305,000.00 |
| California Republican Party Sacramento, CA 95814 | СТВ | | | | \$50,000.00 |
| Committee ID: 810163 | | | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E Summary

| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$9,507,500.00 |
|--|--------------------|
| 2. Unitemized payments made this period of under \$100. | \$0.00 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$0.00 |
| 4 Total payments made this period (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A. Line 6.) | TAL \$9,507,500.00 |

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | | SCHEDULE E (CONT. |
|-------------------------|---------------------------|-------------------|
| Statement covers period | | CALIFORNIA 460 |
| | from09/25/2016 | FORM 400 |
| | through <u>10/22/2016</u> | Page 12 of 18 |
| | | I.D. NUMBER |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Hospitals Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and Health Systems (CAHHS)

880212

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |
| | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|----------|------------------------|----------------|
| Russo Miller & Associates, LLC Austin, TX 78701 | СТВ | | \$2,500.00 |
| California Democratic Party/Democratic State Central Committee of California Sacramento, CA 95811 | СТВ | | \$50,000.00 |
| Committee ID: 741666 | | | |
| Blue State Digital Washington, DC 20004 | СТВ | | \$80,000.00 |
| Calkin Public Affairs Sacramento, CA 95811 | CNS | | \$10,000.00 |
| Yes on 56 - Save Lives California Sacramento, CA 95814 Memo Reference: RCV2256 | Loan For | given | \$9,000,000.00 |
| Committee ID: 1377991 | · | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$9,507,500.00

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

| Statement covers period | | CALIFORNIA 460 |
|-------------------------|------------|-----------------------------|
| from | 09/25/2016 | FORM 400 |
| through | 10/22/2016 | Page <u>13</u> of <u>18</u> |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

I.D. NUMBER

| California Hospitals Committee on Issues, (CHCI) Sponsored by California Associati | ion of Hospitals and Health System | is (CAHHS) | | 88021 | 2 |
|--|---|--|---|--|---|
| CODES: If one of the following codes accurately describes to campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings | MBR member communication MTG meetings and appearate OFC office expenses PET petition circulating PHO phone banks POL polling and survey reserved postage, delivery and PRO professional services (PRT print ads | ons inces earch messenger services | RAD radio airtii RFD returned o SAL campaign TEL t.v. or cab TRC candidate TRS staff/spou TSF transfer b VOT voter regi | me and production costs contributions workers' salaries le airtime and production travel, lodging, and mease travel, lodging, and metween committees of th | ils eals e same candidate/spons |
| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
| Bell, McAndrews & Hiltachk, LLP Sacramento, CA 95814 | PRO | \$0.00 | \$306.00 | \$0.00 | \$306.00 |
| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. | SUBTOTALS | \$0.00 | \$306.00 | \$0.00 | \$306.00 |
| Schedule F Summary 1. Total accrued expenses incurred this period. (Include all So accrued expenses of \$100 or more, plus total unitemized at 2. Total accrued expenses paid this period. (Include all Schedaccrued expenses of \$100 or more, plus total unitemized page 100 or more, plus to | ccrued expenses under \$ dule F, Column (c) subtota | 3100.)als for payments on | | CURRED TOTALS | |
| 3. Net change this period. (Subtract Line 2 from Line 1. Ente on the Summary Page, Column A, Line 9.) | r the difference here and | | | NET 5 | |

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE G |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
| from09/25/2016 | FORM 460 |
| through <u>10/22/2016</u> | Page <u>14</u> of <u>18</u> |
| <u> </u> | I.D. NUMBER |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Hospitals Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and Health Systems (CAHHS)

880212

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Blue State Digital

| CMP campaign paraphernalia/misc. | s the payment, you may enter the code. Otherwise MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|----|------------------------|-------------|
| Care2 Redwood City, CA 94065 | WEB | | | \$20,000.00 |
| Centro Chicago, IL 60602 | WEB | | | \$63,141.00 |
| Twitter San Francisco, CA 94103 | WEB | | | \$50,000.00 |
| Google New York, NY 10011 | WEB | | | \$10,000.00 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$143141.00

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE G |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
| from09/25/2016 | FORM 40U |
| through _10/22/2016 | Page <u>15</u> of <u>18</u> |
| | I.D. NUMBER |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

California Hospitals Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and Health Systems (CAHHS)

880212

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Blue State Digital

| | CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. | | | | | | | |
|--------|---|-----|---|-----|---|--|--|--|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs | | | |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions | | | |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries | | | |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs | | | |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals | | | |
| | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals | | | |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor | | | |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration | | | |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) | | | |
| * Pavr | * Payments that are contributions or independent expenditures must also be summarized on Schedule D. | | | | | | | |

NAME AND ADDRESS OF PAYEE OR CREDITOR
(P COMMITTE, ALSO ENTER LD. NUMBER)

WEB

WEB

Recebook
Menlo Park, CA 94205

WEB

WEB

WEB

WEB

WEB

S51,859.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$131859.00

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

| Sched | ule H – | |
|-------|---------|---------|
| Loans | Made to | Others* |

Type or print in ink.

| SCHEDULE H |
|----------------|
| CALIFORNIA 460 |
| FORM 400 |
| |

| Loans Made to Others* | | Amounts may be rounded to whole dollars. | | from09/25/2016 | | FORM 460 | | |
|---|--|---|--|---|---|--------------------------------------|--------------------------------------|---------------------------------------|
| SEE INSTRUCTIONS ON REVERSE | | | | | through <u>10/22/20</u> | 016 | Page <u>16</u> | of <u>18</u> |
| NAME OF FILER California Hospitals Committee on Issues, (CHCI) Spo | onsored by California Association of | Hospitals and Healtl | n Systems (CAHH | S) | | | I.D. NUMBER 880212 | |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT LOANED THIS PERIOD | (c) REPAYMENT OR FORGIVENESS THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST RECEIVED | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE LOANS TO DATE |
| Yes on 56 - Save Lives California Sacramento, CA 95814 Memo Reference: RCV2211 | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | % | \$9,000,000.00 | \$9,000,000.00 PER ELECTION** |
| □ | | _\$9,000,000.00 | | | DATE DUE | | 6/30/2016 DATE INCURRED | |
| Committee ID: 1377991 | | | | | 3.11232 | | | |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| *Loans that are contributions to another candidate must also be summarized on Schedule D. Loans f also be reported on Schedule E. | orgiven must | SUBTOTALS | | \$9,000,000.00 | | | | |
| | | , | | | | (Enter (e) on Schedule I, Line 3) | - | |
| Schedule H Summary | | | | | | | | |
| Loans made this period (Total Column (b) plus unitemized loans | less than \$100.) | | | | \$0.00 | | t e | * If Required |
| Payments received on loans (Total Column (c) plus unitemized paym | | | | | \$9,000,000.0 | 00 | | |
| 3. Net change this period. (Subtract Line (Enter the net here and on the Summary | e 2 from Line 1.) / Page, Column A, Line 7.) | | | 1 | NET (\$9,000,000. (May be a net | 00) gative number) | | |

Schedule I Miscellaneo

Type or print in ink.

Amounts may be rounded Statement covers period

SCHEDULE I

| viiscellane | ous increases to Cash | to whole dollars. | State | ement covers period | CALIFORNIA 460 | | |
|---------------------------------------|--|------------------------|-------------|---------------------|-----------------------|-------------------|--|
| | | | from | 09/25/2016 | FORM | 400 | |
| EE INSTRUCTIONS | S ON REVERSE | | through | 10/22/2016 | _ Page <u>17</u> | of <u>18</u> | |
| IAME OF FILER California Hospitals | s Committee on Issues, (CHCI) Sponsored by California Association of Hospitals and H | Health Systems (CAHHS) | | | I.D. NUMBER 880212 | | |
| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DES | CRIPTION OF | RECEIPT | AMOU INCREASE | INT OF TO CASH | |
| /30/2016 | California Bank & Trust Los Angeles, CA 90071 | Interest Earned | | | \$86.97 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Attach add | ditional information on appropriately labeled continuation sheets | | | SUBTO | TAL \$86.97 | | |
| Schedule I | Summary | | | | | | |
| . Increases to | cash of \$100 or more this period | | | \$86.97 | <u> </u> | | |
| 2. Unitemized i | increases to cash under \$100 this period | | | \$0.00 | | | |
| B. Total of all in | nterest received this period on loans made to others. (Schedule | H, Column (e)) | | \$0.00 | | | |
| | laneous increases to cash this period. (Add Lines 1, 2, and 3. Etage, Line 14.) | | то | TAL <u>\$86.97</u> | | | |

| M. D.C. EVIDAGE |
|---|
| Memo Reference: EXP2256 Loan made 06/30/2016; forgiven 10/11/2016 |
| 10/11/2010 |
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| Memo Reference: RCV2256 Loan made 06/30/2016; forgiven 10/11/2016 |
| Loan made 06/30/2016; forgiven 10/11/2016 |
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| Memo Reference: PAY2214 |
| Loan |
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| Memo Reference: RCV2211 |
| Loan |
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